

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme Karoon Energy LTD

ACN/ARSN 107 001 338

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 11-February-2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
		Cash	Non-cash
See Annexure E			

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

Not Applicable

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure F	

### Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Carolyn S. Lee capacity Assistant Secretary and Vice President

sign here Carolina Lao date 13-February-2026

Carolyn Lee (Feb 13, 2026 10:30:45 CST)

## DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For Personal Use Only

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

**Signature**

This form must be signed by either a director or a secretary of the substantial holder.

**Lodging period**

Nil

**Lodging Fee**

Nil

**Other forms to be completed**

Nil

**Additional information**

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

**Annexures**

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure

The annexure must be signed by the same person(s) who signed the form.

**ANNEXURE A**  
KAROON ENERGY LTD  
ACN 107 001 338

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)  
ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name David Booth

Name Rex Sinquefield

This is Annexure “A” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn S. Lee

Signature: Carolyn Lee  
Carolyn Lee (Feb 13, 2026 10:30:45 CST)

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
KAROON ENERGY LTD  
ACN 107 001 338

**2. DETAILS OF VOTING POWER**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	36,019,311	36,019,311	5.004%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn S. Lee

Signature: Carolyn Lee  
[Carolyn Lee \(Feb 13, 2026 10:30:45 CST\)](#)

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
**KAROON ENERGY LTD**  
ACN 107 001 338

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

<b>Holder and Nature of relevant interest (7)</b>	<b>Holdings (ordinary fully paid shares)</b>
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in KAROON ENERGY LTD:	
<b>(a) Registered Schemes</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust – Active ETF	5,934,728
Dimensional Australian Core Imputation Trust	258,701
Dimensional Australian Small Company Trust	964,080
Dimensional Australian Value Trust - Active ETF	1,194,580
Global Core Equity UCITS ETF of Dimensional Funds ICAV	23,485
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	24,810
<b>(b) Institutional Mandates</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	1,862,176
Separate Account advised by DFA Australia Limited	2,277,991
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	91,583
Separate Account Advised by Dimensional Fund Advisors LP	243,575
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	34,924
Separate Account advised by Dimensional Fund Advisors LP	36,760
DFA International Core Equity Fund of Dimensional Funds	200,077
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	619,526
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,215,371
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,760,363
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	3,326,841
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,112,305
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	219,184
Dimensional International Vector Equity ETF of Dimensional ETF Trust	35,311
Global Core Equity Fund of Dimensional Funds plc	215,578

Global Small Companies Fund of Dimensional Funds plc	108,115
Global Targeted Value Fund of Dimensional Funds plc	792,742
World Allocation 60/40 Fund of Dimensional Funds plc	75,213
World Equity Fund of Dimensional Funds plc	121,775
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	161,254
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	145,688
Pacific Basin Small Companies Fund of Dimensional Funds plc	127,632
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	112,273
DFA International Vector Equity Fund of Dimensional Funds	88,857
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	14,564
International Small Company Trust of John Hancock Variable Insurance Trust	26,749
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	58,285
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	167,873
Separate Account advised by Dimensional Fund Advisors LP	65,844
The Asia Pacific Small Company Series of The DFA Investment Trust Company	4,207,588
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,238,333
Separate Account advised by Dimensional Fund Advisors LP	13,295
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	626,870
International Core Equity Fund of Dimensional Funds ICVC	81,211
Separate Account advised by Dimensional Fund Advisors LP	36,358
All Country ex US Equity Market Subtrust of DFA Group Trust	90,393
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn S. Lee

Signature: Carolyn Lee  
Capacity: Carolyn Lee (Feb 13, 2026 10:30:45 CST)  
Assistant Secretary and Vice President

**ANNEXURE D**  
**KAROON ENERGY LTD**  
ACN 107 001 338

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	5,934,728
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	258,701
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	964,080
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	1,194,580
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	23,485
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	24,810
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,862,176
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,277,991
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	91,583
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	243,575
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	34,924
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	36,760
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	200,077
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	619,526
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,215,371
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,760,363
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,326,841
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	3,112,305
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	219,184
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	35,311

Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	215,578
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	108,115
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	792,742
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	75,213
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	121,775
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	161,254
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	145,688
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	127,632
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	112,273
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	88,857
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	14,564
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	26,749
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	58,285
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	167,873
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	65,844
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	4,207,588
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,238,333
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	13,295
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	626,870
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	81,211
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	36,358
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	90,393

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn S. Lee

Signature: Carolyn Lee  
Carolyn Lee (Feb 13, 2026 10:30:45 CST)

Capacity: Assistant Secretary and Vice President

For Personal Use Only

**ANNEXURE E**  
**KAROON ENERGY LTD**  
ACN 107 001 338

**5. CONSIDERATION**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2026	\$ 202,327.68	N/A	122,196
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Feb 10 2026	\$ 14,205.00	N/A	9,470
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Feb 10 2026	\$ 327,448.39	N/A	194,890
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 10 2026	\$0	N/A	1,409
Separate Account advised by DFA Australia Limited	Feb 9 2026	N/A	\$ 32,699.43	20,061
Separate Account advised by DFA Australia Limited	Feb 9 2026	\$ 285,278.53	N/A	175,297
Dimensional Australian Core Equity Trust – Active ETF	Feb 9 2026	N/A	\$ (32,699.43)	(20,061)
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Feb 9 2026	\$ 1,576.26	N/A	967
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 6 2026	\$ 5,702.61	N/A	3,520
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 6 2026	\$ 23,422.50	N/A	15,615
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Feb 6 2026	\$ 20,662.50	N/A	13,775
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 5 2026	\$ 2,031.00	N/A	1,354
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 5 2026	\$ 7,155.00	N/A	4,770
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 5 2026	\$ 5,859.00	N/A	3,906
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 5 2026	\$ 2,031.00	N/A	1,354
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 5 2026	\$ 9,765.00	N/A	6,510
Separate Account advised by DFA Australia Limited	Feb 4 2026	\$ 396,393.47	N/A	238,574
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 4 2026	\$ 15,624.00	N/A	10,416
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 4 2026	\$ 17,092.50	N/A	11,395

Dimensional International Small Cap ETF of Dimensional ETF Trust	Feb 4 2026	\$ 8,664.00	N/A	5,776
Dimensional International Small Cap ETF of Dimensional ETF Trust	Feb 3 2026	\$ 19,062.00	N/A	12,708
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 3 2026	\$ 9,765.00	N/A	6,510
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 3 2026	\$ 9,450.00	N/A	6,300
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 2 2026	\$ 10,334.31	N/A	6,188
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Jan 30 2026	\$ 763,531.62	N/A	442,298
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 30 2026	\$ 13,140.00	N/A	8,760
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 30 2026	\$ 14,362.50	N/A	9,575
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 29 2026	\$ 2,769.02	N/A	1,624
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 28 2026	\$ 177,928.60	N/A	108,981
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 28 2026	N/A	\$ 139,056.96	82,772
Separate Account advised by DFA Australia Limited	Jan 28 2026	N/A	\$ (1,535,861.04)	(914,203)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 28 2026	N/A	\$ (139,056.96)	(82,772)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 27 2026	\$ 41,002.98	N/A	25,070
DFA International Core Equity Fund of Dimensional Funds	Jan 27 2026	\$ 33,150.42	N/A	19,666
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 26 2026	\$ 8,725.50	N/A	5,817
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 23 2026	\$ 30,828.00	N/A	20,552
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 22 2026	\$ 12,180.00	N/A	8,120
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 22 2026	\$ 28,548.00	N/A	19,032
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 22 2026	\$ 13,920.00	N/A	9,280
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 22 2026	\$ 13,665.74	N/A	8,358
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 22 2026	\$ 6,960.00	N/A	4,640
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 21 2026	\$ 19,042.50	N/A	12,695
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 21 2026	\$ 19,494.00	N/A	12,996
Dimensional Australian Core Equity Trust – Active ETF	Jan 20 2026	N/A	\$ (165,986.10)	(105,388)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 20 2026	\$ 31,404.00	N/A	20,936

Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 20 2026	\$ 5,055.00	N/A	3,370
Dimensional Australian Value Trust - Active ETF	Jan 20 2026	N/A	\$ 165,986.10	105,388
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 16 2026	\$ 22,608.00	N/A	15,072
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Jan 16 2026	\$ 18,274.50	N/A	12,183
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 15 2026	\$ 2,655.35	N/A	1,624
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 15 2026	\$ 9,294.00	N/A	6,196
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 14 2026	\$ 24,096.00	N/A	16,064
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Jan 14 2026	\$ 4,002.00	N/A	2,668
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 13 2026	\$ 30,450.00	N/A	20,300
Dimensional Australian Value Trust - Active ETF	Jan 13 2026	\$ 119,662.11	N/A	77,947
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 13 2026	\$ 34,170.00	N/A	22,780
International Core Equity Fund of Dimensional Funds ICVC	Jan 12 2026	\$ 35,202.20	N/A	22,490
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 9 2026	\$ 17,677.50	N/A	11,785
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Jan 8 2026	\$ 51,958.03	N/A	35,607
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 8 2026	\$ 24,696.00	N/A	16,464
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Jan 7 2026	\$ 270,560.86	N/A	185,175
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 7 2026	\$ 20,285.50	N/A	13,990
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 7 2026	\$ 6,461.20	N/A	4,456
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 7 2026	\$ 6,461.20	N/A	4,456
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 6 2026	\$ 9,091.71	N/A	6,021
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Jan 6 2026	\$ 235,584.13	N/A	155,396
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 6 2026	\$ 5,195.91	N/A	3,441
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jan 6 2026	\$ 2,579.08	N/A	1,708
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 5 2026	\$ 60,593.28	N/A	40,128
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 5 2026	\$ 13,928.24	N/A	9,224
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 5 2026	\$ 13,928.24	N/A	9,224
Dimensional International Small Cap ETF of	Jan 2 2026	\$ 15,450.24	N/A	

Dimensional ETF Trust				9,904
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 2 2026	\$ 35,271.60	N/A	22,610
Dimensional Australian Core Equity Trust – Active ETF	Jan 2 2026	N/A	\$ (75,716.06)	(48,692)
Dimensional Australian Core Equity Trust – Active ETF	Jan 2 2026	\$ (59,873.86)	N/A	(38,511)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 2 2026	\$ 26,438.88	N/A	16,948
Separate Account advised by DFA Australia Limited	Jan 2 2026	N/A	\$ 75,716.06	48,692
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 30 2025	N/A	\$ (35,660.15)	(23,081)
Dimensional Australian Value Trust - Active ETF	Dec 30 2025	N/A	\$ 35,660.15	23,081
Separate Account advised by DFA Australia Limited	Dec 30 2025	N/A	\$ 26,827.38	17,364
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 30 2025	N/A	\$ (26,827.38)	(17,364)
Separate Account advised by DFA Australia Limited	Dec 24 2025	\$ 203,356.27	N/A	130,258
Separate Account advised by DFA Australia Limited	Dec 24 2025	\$ 22,858.81	N/A	14,642
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Dec 23 2025	\$ 197,223.12	N/A	126,333
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 23 2025	\$ 17,097.60	N/A	10,960
Dimensional Australian Value Trust - Active ETF	Dec 22 2025	\$ 6,252.79	N/A	4,059
Dimensional Australian Core Equity Trust – Active ETF	Dec 19 2025	N/A	\$ (59,251.34)	(39,633)
Dimensional Australian Value Trust - Active ETF	Dec 19 2025	N/A	\$ 59,251.34	39,633
Dimensional Australian Core Equity Trust – Active ETF	Dec 19 2025	N/A	\$ (87,998.69)	(58,862)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 19 2025	\$ 9,009.00	N/A	6,006
Dimensional Australian Value Trust - Active ETF	Dec 19 2025	\$ 42,413.98	N/A	28,108
Separate Account Advised by Dimensional Fund Advisors LP	Dec 19 2025	\$ (40,853.69)	N/A	(27,180)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 19 2025	\$ 48,000.00	N/A	32,000
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 19 2025	\$ 12,012.00	N/A	8,008
Separate Account advised by DFA Australia Limited	Dec 19 2025	\$ 87,868.06	N/A	58,250
Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 19 2025	\$ 14,400.00	N/A	9,600
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 19 2025	\$ 36,036.00	N/A	24,024
Separate Account advised by DFA Australia Limited	Dec 19 2025	N/A	\$ 87,998.69	58,862

International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Dec 18 2025	\$ 359,960.67	N/A	237,861
Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 17 2025	\$ 6,398.40	N/A	4,128
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 17 2025	\$ 19,530.00	N/A	12,600
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Dec 17 2025	\$ 13,020.38	N/A	8,400
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 16 2025	\$ 11,479.80	N/A	7,220
Dimensional Australian Value Trust - Active ETF	Dec 16 2025	\$ 381,391.45	N/A	240,218
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 16 2025	\$ 29,917.44	N/A	18,816
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Dec 15 2025	\$ 2,498.36	N/A	1,528
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 15 2025	\$ 30,261.28	N/A	18,452
Dimensional Australian Value Trust - Active ETF	Dec 15 2025	\$ 248,412.20	N/A	152,531
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 12 2025	\$ 162,942.78	N/A	100,703
Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 12 2025	\$ 4,908.60	N/A	3,030
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 11 2025	\$ 174,716.98	N/A	108,328
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 11 2025	\$ 0	N/A	15,186
Separate Account advised by DFA Australia Limited	Dec 9 2025	\$ 118,786.88	N/A	74,270
Separate Account advised by DFA Australia Limited	Dec 9 2025	\$ 136,197.86	N/A	85,156
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 5 2025	\$ 280,721.99	N/A	171,826
Dimensional International Small Cap ETF of Dimensional ETF Trust	Dec 4 2025	\$ 27,831.60	N/A	17,180
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 4 2025	\$ 17,390.70	N/A	10,735
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Dec 4 2025	\$ 175,849.38	N/A	108,238
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Dec 3 2025	\$ 209,461.67	N/A	130,926
Separate Account advised by DFA Australia Limited	Dec 1 2025	\$ 67,927.71	N/A	43,530
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 1 2025	\$ 13,038.16	N/A	8,252
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 28 2025	\$ 46,289.32	N/A	30,058
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 26 2025	\$ 80,817.00	N/A	51,150
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 26 2025	\$ 80,070.74	N/A	51,061

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 26 2025	\$ -	N/A	8,452
Separate Account advised by DFA Australia Limited	Nov 25 2025	\$ 75,332.12	N/A	48,577
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 25 2025	\$ -	N/A	31,170
Dimensional Australian Value Trust - Active ETF	Nov 25 2025	\$ 36,779.80	N/A	23,717
Dimensional Australian Value Trust - Active ETF	Nov 24 2025	\$ 178,588.08	N/A	118,919
Dimensional Australian Core Imputation Trust	Nov 21 2025	\$ 144,519.60	N/A	94,422
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 21 2025	\$ 21,019.98	N/A	13,870
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 20 2025	\$ 329,866.83	N/A	205,531
Global Targeted Value Fund of Dimensional Funds plc	Nov 20 2025	\$ 29,098.36	N/A	18,127
Separate Account advised by DFA Australia Limited	Nov 19 2025	\$ 243,230.98	N/A	151,518
Separate Account advised by DFA Australia Limited	Nov 18 2025	\$ 180,919.15	N/A	109,059
Dimensional Australian Value Trust - Active ETF	Nov 18 2025	\$ 115,438.62	N/A	69,587
Separate Account advised by DFA Australia Limited	Nov 17 2025	\$ 185,673.85	N/A	111,181
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 17 2025	\$ 21,082.00	N/A	12,700
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 14 2025	\$ 38,583.38	N/A	23,243
Separate Account advised by Dimensional Fund Advisors LP	Nov 14 2025	\$ 17,539.61	N/A	10,720
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 13 2025	\$ 10,241.55	N/A	6,207
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 13 2025	\$ 27,630.90	N/A	16,746
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Nov 12 2025	\$ 3,247.36	N/A	1,968
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 12 2025	\$ 409.22	N/A	248
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 12 2025	\$ 168,032.70	N/A	101,838
World Allocation 60/40 Fund of Dimensional Funds plc	Nov 11 2025	\$ 34,862.08	N/A	22,071
World Equity Fund of Dimensional Funds plc	Nov 11 2025	\$ 34,862.08	N/A	22,071

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Carolyn S. Lee

Signature: Carolyn Lee  
[Carolyn Lee \(Feb 13, 2026 10:30:45 CST\)](#)

Capacity: Assistant Secretary and Vice President

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**ANNEXURE F**  
**KAROON ENERGY LTD**  
**ACN 107 001 338**

**7. ADDRESSES**

The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: February 13, 2026

Print Name: Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner  
 By: Carolyn S. Lee

Signature: Carolyn Lee  
 Carolyn Lee (Feb 13, 2026 10:30:45 CST)

Capacity: Assistant Secretary and Vice President